

Denver (CO) Board of Water Commissioners

1600 West Twelfth Avenue
Denver, CO 80204-3412

Phone: (303) 628-6410

Fax: (303) 628-6479

URL: www.water.denver.co.gov

Total Assets: \$197.8 Mil.

Sponsor Type: Public Fund

Key Investment Executives:

Kathryn Kempke

E-mail: kathryn.kempke@denverwater.org

... Manager/Treasury Operations

... Head/In-House Inv. Mgmt.

... Head/External Inv. Mgmt.

... Defined Benefit Contact

... Defined Contribution Contact

Joe Shoemaker..... Board Member

Investment Manager Contacts:

Kathryn Kempke

E-mail: kathryn.kempke@denverwater.org

... Investment Manager Contact

Funds Sponsored:

Retirement Plan Trust Fund
(Defined Benefit).....\$ 164.8 Mil

Denver Water Deferred
Compensation Plan - 457 (Defined
Contribution).....22.8

Denver Water Supplemental
Retirement Savings Plan (Defined
Contribution).....9.5

Investment Style:

Risk-taking posture Medium risk tolerance

Performance benchmark(s) utilized.....

... Market indices

... Absolute goals

... Other portfolios with similar objectives

Portfolio reallocation As needed

Hire/fire decisions made by Board/committee

... Autonomous Individual

... Pension fund consultant

... Fiduciary pension fund consultant

Frequency of hire/fire decisions As needed

Denver (CO) Board of Water Commissioners (continued)

Investment Guidelines - Restrictions:

The fund has established/maintains written investment policy objectives/guidelines.

Maximum - minimum constraints:

- Minimum quality bond: Baa

Summary of International Mandates:

World ex-US/EAFE\$ 37 Mil

Categories of Current Investment Interest:

- Equity-Growth Stocks
- Equity-Small Cap
- Fixed Income-Core
- International-EAFE Equity
- International-International Equity
- Real Estate Equity

Representative List of Consulting Firms Used:

InnoVest Portfolio Solutions, Inc. (Englewood, CO)..... Full Retainer Consulting

Representative List of D.C. Service Provider(s):

Valic (Houston, TX).....

... Bundled Svcs (including inv. mgt.)

Trustee(s) & Custodian(s):

Northern Trust Co. (Chicago, IL) Custodian

Representative List of Investment Managers Used:

Aeltus Investment Management
Equities - Large-cap.....\$ 36.7 Mil

Cadence Capital Management (Hired:
1993) Equities - Large-cap Growth..... 18.9

Denver Investment Advisors (Hired:
1991) Fixed Income - Core..... 48.6

Deutsche Asset Management (Hired:
1993) Equities - World ex-US/EAFE..... 26.0

Heitman (Hired: 1989) Real Estate..... 3.8

Kayne Anderson Rudnick Investment
International..... 11.4

Legg Mason Capital Mgmt Equities -
Small-cap..... 15.2

Putnam Investments International..... 12.3

Richmond Capital Management Fixed
Income - Lehman Agg..... 10.3

UBS Realty Investors LLC (Hired:
1998) Real Estate..... 5.5

Detroit (MI) Police & Firemen Retirement System

2 Woodward Avenue Room 908
Detroit, MI 48226

Phone: (313) 224-3362

Fax: (313) 224-9194

URL: www.rscd.org

Total Assets: \$4,511.4 Mil.

Sponsor Type: Public Fund

Primary Business: Tax-Exempt Organizations

Key Investment Executives:

Nicholas Degel

E-mail: nhdegel@rscd.org

...Executive Secretary
...Defined Benefit Contact

Richard Huddleston.....Head/In-House Inv. Mgmt.

Roger Short.....Board Member

Michael Nevin.....Board Member

Shafter Terry III.....Board Member

George Orzech.....Vice Chairman

...Board Member

Derrick Royal.....Board Member

John A. Clark.....Board Member

Benny Napoleon.....Board Member

Gil Hill.....Board Member

L. Edward Hannan.....Secretary

...Corporate Secretary

Walter Stampor

E-mail: wstampor@rscd.org

...Assistant Administrative Supervisor

...Defined Contribution Contact

Investment Manager Contacts:

Richard Huddleston.....US Equity Contact

...US Fixed Inc. Contact

...Cash Management Contact

Funds Sponsored:

Retirement System (Defined

Benefit).....\$ 4,511.4 Mil

Defined Contribution Plan (Defined
Contribution)

Investment Style:

Risk-taking postureMedium risk tolerance

Performance benchmark(s) utilizedMarket index

Portfolio reallocationAs required

Detroit (MI) Police & Firemen Retirement System (continued)

Investment Style: (continued)

Hire/fire decisions made byBoard/committee

Frequency of hire/fire decisionsAs required

Investment Guidelines - Restrictions:

The fund has established/maintains written investment policy objectives/guidelines.

Fund cannot purchase securities of any company listed on the I.R.R.C. Section I list. Equities cannot exceed 60 percent of assets of fund. Venture capital not exceeding five percent of assets.

Summary of International Mandates:

Global Mandates\$ 378 Mil

World ex-US/EAFE506

Categories of Current Investment Interest:

- ☐ Equity-Core/Diversified
- ☐ Equity-Growth Stocks
- ☐ Equity-Small Cap
- ☐ Equity-Special Equity
- ☐ Equity-Value: Low P/E
- ☐ Equity-Passive/Indexed
- ☐ Fixed Income-Core
- ☐ Fixed Income-High Yield
- ☐ Fixed Income-Mortgage-Backed
- ☐ Fixed Income-Intermediate Term
- ☐ International-EAFE Equity
- ☐ Global Equity
- ☐ International-International Equity
- ☐ International-Fixed Income
- ☐ Real Estate Equity
- ☐ Real Estate Debt (mortgages)
- ☐ Convertible Bonds
- ☐ Futures/Options
- ☐ Venture Capital

Representative List of Consulting Firms Used:

Gray & Company (Atlanta, GA).....

...Full Retainer Consulting

Salomon Smith Barney Consulting Grp
(Wilmington, DE).....Performance Measurement

Townsend Group (Cleveland, OH).....

...Real Estate Consulting

Trustee(s) & Custodian(s):

State Street Bank & Trust (Boston, MA)
Custodian

Duluth Teachers' Retirement Fund Association

625 East Central Entrance
Duluth, MN 55811

Phone: (218) 722-2894
Fax: (218) 722-8208
URL: www.dtrfa.org

Total Assets: \$288.0 Mil.
Sponsor Type: Public Fund
Managed in-house: 3%

Key Investment Executives:

J. Michael Stoffel
E-mail: jstoffel@uslink.net

...Executive Secretary
...Corporate Secretary
...Defined Benefit Contact
...Defined Contribution Contact
Jon Vomachka.....Board Member
Mavis Whiteman.....Board Member
Richard Pearson.....Trustee
.....Board Member
Mike Zwak.....Board Member
Mary Glass.....Board Member
Mary Meierotto.....Trustee
.....Board Member
Klenow Novitzki.....Trustee
.....Board Member
John Moriarity.....Board Member

Key Public Fund Executives:

Jon Vomachka.....President

Investment Manager Contacts:

J. Michael Stoffel
E-mail: jstoffel@uslink.net
...Investment Manager Contact

Funds Sponsored:

Retirement Fund (Defined Benefit).....\$ 254.0 Mil
403(b) Plan (Defined Contribution,
403(b)).....34.0

Investment Style:

Risk-taking postureHigh risk tolerance
Performance benchmark(s) utilized.....
...Market indices

Duluth Teachers' Retirement Fund Association (continued)

Investment Style: (continued)

...Absolute goals
...Other portfolios with similar objectives

Investment Guidelines - Restrictions:

The fund has established/maintains written investment policy objectives/guidelines.

No investments in non-U.S. real estate and oil & gas, and in non-investment grade securities. The fund may also not engage in short selling, margin purchases or commodities.

Maximum - minimum constraints:

- Minimum quality bond: BBB
- Minimum quality commercial paper: A1/P1

Summary of International Mandates:

World ex-US/EAFE\$ 69 Mil

Categories of Current Investment Interest:

- Equity-Small Cap
- Equity-Passive/Indexed
- Balanced Accounts
- Fixed Income-Core
- Fixed Income-Short-Term
- International-EAFE Equity
- Real Estate Equity
- Real Estate Debt (mortgages)

Representative List of Consulting Firms Used:

Jeffrey Slocum & Associates (Minneapolis, MN)....
...Full Retainer Consulting

Trustee(s) & Custodian(s):

Wells Fargo Bank/Minneapolis/MN
(Minneapolis, MN).....Custodian

Assets Managed Internally:

Real Estate - Mortgages.....\$ 2.0 Mil
Equities - Private Placements.....1.5

Representative List of Investment Managers Used:

Deutsche Asset Management (Hired:
1993) International Equity.....\$ 35.0 Mil
Disciplined Growth Investors, Inc.
(Hired: 1997) Equities - Small-cap
Growth.....35.3
Merrill Lynch Investment Managers
Cash/Cash Equivalents.....11.0
Metropolitan West Asset Management
(Hired: 1998) Fixed Income - Short-
term.....76.5

East Bay (CA) Municipal Utility Retirement

375 Eleventh Street
P.O. Box 24055
Oakland, CA 94623-1055

Phone: (510) 287-0205
Fax: (510) 287-0293
URL: www.ebmud.com

Total Assets: \$627.4 Mil.
Sponsor Type: Public Fund

Key Investment Executives:

Gary M. Breaux
Direct Phone: 510 287-0310
E-mail: gbreaux@ebmud.com
... Director of Finance
... Defined Benefit Contact

Lloyd J. Sawchuk
Direct Phone: 510 287-0205
E-mail: sawchuk@edmud.com
... Treasury Manager
... Head/In-House Inv. Mgmt.

Frank Mellon.....Board Member
Danny Wan.....Board Member
Richard Rago.....Board Member

J. Marcell Hall
Direct Phone: 510 287-1105
E-mail: mhall@ebmud.com
... Engineer & Board Member
... Board Member

Daniel Hungerford.....Non-Voting Retiree
Representative
... Board Member

Wanda Hendrix-Talley
Direct Phone: 510 287-0231
E-mail: wtalley@ebmud.com
... Principal Management Analyst

Gwen McDonald
Direct Phone: 510 287-0383
E-mail: gmcdonal@ebmud.com
... Secretary & Human Resources Manager
... Corporate Secretary
... Defined Contribution Contact

Key Public Fund Executives:

Gary M. Breaux
Direct Phone: 510 287-0310
E-mail: gbreaux@ebmud.com
... Chief Financial Officer

Lloyd J. Sawchuk
Direct Phone: 510 287-0205

East Bay (CA) Municipal Utility Retirement (continued)

Key Public Fund Executives: (continued)

E-mail: sawchuk@edmud.com

... Treasurer

Jennifer Luk
Direct Phone: 510 287-0266
E-mail: jennifer@ebmud.com

... Controller

Investment Manager Contacts:

Lloyd J. Sawchuk
Direct Phone: 510 287-0205
E-mail: sawchuk@edmud.com

... US Equity Contact
... US Fixed Inc. Contact
... Real Estate Contact
... Cash Management Contact
... Non-US Equity Contact

Funds Sponsored:

Employees' Retirement Plan
(Defined Benefit).....\$ 540.4 Mil
401(k) (Defined Contribution).....52.0
457 (Defined Contribution).....30.0
401(a) (Defined Contribution).....5.0

Investment Style:

Risk-taking postureMedium risk tolerance
Performance benchmark(s) utilized.....

...Market indices
...Absolute goals
...Other portfolios with similar objectives

Portfolio reallocationAs needed
Hire/fire decisions made byBoard/committee
Frequency of hire/fire decisionsAs needed

Investment Guidelines - Restrictions:

The fund has established/maintains written investment policy objectives/guidelines.

Summary of International Mandates:

World ex-US/EAFE\$ 71 Mil

Categories of Current Investment Interest:

- ☐ Equity-Growth Stocks
- ☐ Equity-Small Cap
- ☐ Equity-Value: Low P/E
- ☐ Equity-Passive/Index
- ☐ Fixed Income-Core
- ☐ International-EAFE Equity
- ☐ International-Int'l Equity
- ☐ Real Estate Equity

East Providence (RI) Police & Fire Retirement

145 Taunton Avenue
East Providence, RI 02914-4530

Phone: (401) 435-7550

Fax: (401) 438-1719

Total Assets: \$84.0 Mil.

Sponsor Type: Public Fund

Key Investment Executives:

James F. McDonald.....Secretary &
Administrator/Retirement System
...Head/In-House Inv. Mgmt.
...Defined Benefit Contact
...Corporate Secretary
John Neale.....Finance Committee Chairman
...Board Chairman
Elise Yan.....Trustee
...Board Member
Herb Paquette.....Trustee
...Board Member
William C. Andre.....Trustee
...Board Member
Joseph Larisa.....Trustee
...Board Member

Funds Sponsored:

Pension Plan (Defined Benefit).....\$ 84.0 Mil

Summary of International Mandates:

World ex-US/EAFE\$ 6 Mil

Categories of Current Investment Interest:

- Equity-Growth Stocks
- Equity-Value: Low P/E
- Fixed Income-Core
- International-EAFE Equity
- International-International Equity

Representative List of Consulting Firms Used:

Evaluation Associates (Norwalk, CT)

Trustee(s) & Custodian(s):

Fleet Bank (Springfield, MA)Trustee
Fleet Bank (Springfield, MA)Custodian

Representative List of Investment Managers Used:

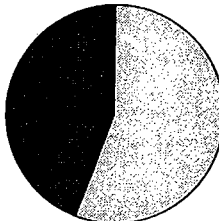
Income Research & Management
(Hired: 1991) Fixed Income - Core.....\$ 19.8 Mil
LSV Asset Management (Hired: 2003)
Equities - Large-cap Value.....10.0

East Providence (RI) Police & Fire Retirement (continued)

Representative List of Investment Managers Used: (continued)

Putnam Investments (Hired: 1994)
Equities - World ex-US.....\$ 5.9 Mil
Putnam Investments (Hired: 1997)
Equities - Large-cap Growth.....15.6

Asset Allocation:



Equities: \$ 46.7 mil.....55.60%
\$39.9 mil Domestic equities.....47.5%
\$6.8 mil International equities.....8.1%
Fixed Income: \$ 37.3 mil.....44.40%
\$37.3 mil Bonds (U.S.).....44.4%

Fairfax County Educational Employees R.S.

8001 Forbes Place
Suite 300
Springfield, VA 22151

Phone: (703) 426-3920

Fax: (703) 426-3983

Total Assets: \$1,489.0 Mil.

Sponsor Type: Public Fund

Key Investment Executives:

Alan Belstock..... *Executive Director*
Leonard Bumbaca..... *Chairperson/Board of Trustees*
..... *Board Chairman*
..... *Board Member*
Charles Woodruff..... *Trustee & Treasurer*
..... *Board Member*
Kathryn Davis..... *Vice Chairperson/Board of Trustees*
..... *Board Member*
Walter J. Mika..... *Vice Chairperson*
..... *Board Member*
Jane B. Schitmidekamp..... *Treasurer/Board of Trustees*
..... *Board Member*
Robert DeConcini..... *Trustee*
..... *Board Member*
Joseph P. Romeo..... *Trustee*
..... *Board Member*

Key Public Fund Executives:

Charles Woodruff..... *Treasurer*

Funds Sponsored:

Defined Benefit (*Defined Benefit*).....\$ 1,489.0 Mil

Investment Style:

Risk-taking posture *Medium risk tolerance*
Performance benchmark(s) utilized.....
..... *Market indices*
..... *Absolute goals*
..... *Other portfolios with similar objectives*
Portfolio reallocation *As needed*
Hire/fire decisions made by *Board/committee*
..... *Pension fund consultant*
Frequency of hire/fire decisions *As needed*

Investment Guidelines - Restrictions:

The fund has established/maintains written investment policy objectives/guidelines.

*Corporate Bonds: AA-Aa3 Assets Backed Securities: A
CD's & Bankers Accept: Thompson Bankwatch B or better.*

Fairfax County Educational Employees R.S. (continued)

Investment Guidelines - Restrictions: (continued)

Maximum - minimum constraints:

- In-state investments: 10.00%
- Minimum quality bond: Baa/BBB
- Minimum market cap stocks: \$20.00Mil
- Minimum quality commercial paper: A1/P1

Summary of International Mandates:

World ex-US/EAFE\$ 96 Mil

Categories of Current Investment Interest:

- *Equity-Growth Stocks*
- *Equity-Small Cap*
- *Equity-Value: Low P/E*
- *International-EAFE Equity*
- *International-Int'l Equity*
- *International-Fixed Income*
- *Real Estate Equity*
- *Convertible Bonds*

Representative List of Consulting Firms Used:

Gabriel, Roeder, Smith & Co. (Southfield, MI).....
..... *Actuarial Services*
Mercer Investment Consulting (New York, NY).....
..... *Full Retainer Consultant*

Trustee(s) & Custodian(s):

Mellon Trust Company (Pittsburgh, PA).....
..... *Custodian*

Representative List of Investment Managers Used:

AllianceBernstein Inst'l Inv. Mgmt
(Hired: 2000)\$ 27.7 Mil
Fidelity Management Trust Company
(Hired: 1998) 123.9
Lazard Asset Management (Hired:
2000) *Equities - Small-cap Value*..... 112.6
Montag & Caldwell, Inc. (Hired: 2000)
Equities - Large-cap Growth..... 39.1
Morgan Stanley Investment Mgmt
Inc. (Hired: 1996) 120.9
Oppenheimer Capital (Hired: 1975)
Equities - Value..... 110.6
T. Rowe Price 75.2
Putnam Investments (Hired: 2000)
Equities - Large-cap Growth..... 84.9
Search in progress *Real Estate*
Templeton/FTI Inst'l (Hired: 1995)
Equities - International..... 95.8

Florida State Board of Administration

1801 Hermitage Blvd.
P.O. Box 13300
Tallahassee, FL 32317-3300

Phone: (850) 488-4406
Fax: (850) 413-1016
URL: www.fsba.state.fl.us

Total Assets: \$95,248.0 Mil.
Sponsor Type: Public Fund
Managed in-house: 44%

Key Investment Executives:

Coleman Stipanovich.....Executive Director
Jeb Bush.....Governor/Florida
 ... Board Member
 ... Board Chairman
William F. James.....CIO/Alternative Investments
 ... Board Member
 ... Head/In-House Inv. Mgmt.
Susan Schueren.....Chief Investment Officer/Domestic
 Equity
 ... Head/Equity Investments
Barbara Jarriel
Direct Phone: 850 488-3061 ... CIO/Fixed Income
 ... Head/Bond Investments
Scott Seery
Direct Phone: 850 413-1039 ... CIO/International
 Equities
 ... Head/International Investments
Douglas W. Bennett.....CIO/Real Estate
 ... Head/Real Estate Investments
Gerald Lewis.....Board Member
Anthony J. Gentile.....Board Member
Tom Gallagher.....State Treasurer
 ... Board Member
William Miller Jr.....Board Member
Robert F. Milligan.....State Comptroller
 ... Board Member
John B. Mowell.....Board Member
Randi Grant.....Advisory Council Members
 ... Board Member
William H. McBride.....Advisory Council Member
 ... Board Member
Lee Baldwin.....Defined Benefit Contact

In-house Investment Professionals:

Rob Smith.....In-house Investment Prof.
Ben Latham.....In-house Investment Prof.

Florida State Board of Administration (continued)

In-house Investment Professionals: (continued)

Trent Webster.....Equity Portfolio Manager
Karen Matthews.....Equity Portfolio Manager
Sheila Smith.....Bond Portfolio Manager
Lynn Thompson.....Bond Portfolio Manager
Janice Yecco.....R.E. Portfolio Manager
Martha Hurdle.....Equity Trader
Frank Fernandez.....Alternative Investments

Funds Sponsored:

Florida Retirement System Trust
Fund (Defined Benefit).....\$ 95,248.0 Mil
Public Employees Optional Retirement
Program (Defined Contribution)

Investment Style:

Risk-taking postureHigh risk tolerance
Performance benchmark(s) utilized.....
 ...Market indices
 ...Absolute goals
 ...Other portfolios with similar objectives
Portfolio reallocationWhen exceeds target range
Hire/fire decisions made by
 ... Autonomous Individual
Frequency of hire/fire decisionsAs needed

Investment Guidelines - Restrictions:

The fund has established/maintains written investment policy objectives/guidelines.

A maximum of 80% can be invested in equities. A maximum of 80% can be invested in Corporate Bonds. A maximum of 20% can be invested in Foreign Securities. A maximum of 10% can be invested in Real Estate. 5% Basket Clause.

NOTE: These are statutory limits. The Investment Plan may impose additional restrictions but these are subject to review amendment by staff/board as needed.

Fund has restrictions against:

- "Sin" investments (Tobacco, etc.)

Summary of International Mandates:

World ex-US/EAFE\$ 9,597 Mil
Emerging Mkts Mandates 733

Categories of Current Investment Interest:

- Equity-Growth Stocks
- Equity-Small Cap
- Equity-Value: Low P/E
- Equity-Passive/Index
- Fixed Income-Core

Fort Worth (TX) Employees' Retirement Fund

2001 Beach Street
Suite 610
Fort Worth, TX 76103-2314

Phone: (817) 536-6790
Fax: (817) 536-0363
URL: ci.fort-worth.tx.us/retirement

Total Assets: \$1,361.6 Mil.
Sponsor Type: Public Fund

Key Investment Executives:

Larry Stoval.....Executive Director
.....Defined Benefit Contact

Wanda D. Valentine
E-mail: valenw@ci.fort-worth.tx.us
.....Assistant Director
.....Head/In-House Inv. Mgmt.

Funds Sponsored:

Retirement Fund (Defined Benefit).....\$ 1,361.6 Mil

Investment Style:

Risk-taking postureHigh risk tolerance
Performance benchmark(s) utilized.....
.....Market indices
.....Absolute goals
.....Other portfolios with similar objectives
Portfolio reallocationAs needed
Hire/fire decisions made byBoard/committee
Frequency of hire/fire decisionsAs needed

Investment Guidelines - Restrictions:

The fund has established/maintains written investment policy objectives/guidelines.

Summary of International Mandates:

World ex-US/EAFE\$ 329 Mil

Categories of Current Investment Interest:

- Equity-Growth Stocks
- Equity-High Income/Yield
- Equity-Small Cap
- Equity-Passive/Indexed
- Fixed Income-High Yield
- International-EAFE Equity
- International-Emerging Market Equity
- International-International Equity
- International-Fixed Income
- Real Estate Equity

Fort Worth (TX) Employees' Retirement Fund (continued)

Representative List of Consulting Firms Used:

Callan Associates Inc. (San Francisco, CA).....
.....General Retainer

Trustee(s) & Custodian(s):

Mellon Trust Company (Pittsburgh, PA).....
.....Master Trustee

Representative List of Investment Managers Used:

AllianceBernstein Inst'l Inv. Mgmt
(Hired: 1996) *Equities - Large-cap Growth*.....\$ 123.7 Mil
Artisan Partners L.P. (Hired: 1999)
Equities - Small-cap Value
Barclays Global Investors (Hired: 1991) *Equities - Indexed*.....123.5
Capital Guardian Trust Company
Capital International Inc. *Equities - Emerging Markets*
Columbia Partners (Hired: 1998)
Equities - Small-cap.....53.5
Deutsche Asset Management (Hired: 1991) *Equities - Large-cap*.....133.8
Deutsche Asset Management (Hired: 1988) *Equities - International*.....98.6
Fidelity Management Trust Company
(Hired: 2001) *Real Estate*.....10.0
Harbor Capital Management (Hired: 1997) *Equities - Large-cap Growth*.....48.0
Heitman Real Estate - Equity
INVESCO
Lend Lease Real Estate Investments
(Hired: 1984) *Real Estate - Equity*.....15.6
MacKay Shields LLC (Hired: 1997)
Fixed Income - High Yield.....33.8
Mellon Capital Mgmt.
New Boston Fund Inc. (Hired: 2001)
Real Estate - Equity.....5.0
NFJ Investment Group (Hired: 1993)
Equities - High Income/Yield.....37.6
Olympic Realty Advisors *Real Estate*.....7.4
Putnam Investments (Hired: 2000)
Equities - International.....130.0
Search in progress *Equities - International*.....100.0
Search under consideration *Real Estate*
Security Capital Research & Mgmt.
(Hired: 1998) *Real Estate*.....20.0
TCW Group

Gainesville (FL) City Gen. Employees' Pen. Fund

200 E. University Avenue
Gainesville, FL 32601

Phone: (352) 334-5044

Fax: (352) 334-2271

URL: www.state.fl.us/gvl

Total Assets: \$926.3 Mil.

Sponsor Type: Public Fund

Key Investment Executives:

Sam Holloway.....	Board Member
Ed Jennings.....	Board Member
Pegeen Hanrahan.....	Board Member
Gene Prince.....	Trustee/Consolidated Police & Fire Pension Board
	... Board Member
George Ling.....	Trustee/Consolidated Police & Fire Pension Board
	... Board Member
Glenda T. Currie	
Direct Phone: 352 334-5013	Trustee/Consolidated Police & Fire Pension Board
	... Board Member
Jeffrey Bram.....	Vice Chairman
	... Board Member
Sandy Caulkins.....	Board Member
Will Frazer.....	Board Member
Paula Delaney.....	Board Member

Key Public Fund Executives:

Alicia Sheppard.....	Treasurer
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Funds Sponsored:

Consolidated Police Officers & Firefighters Pension Plan (Defined Benefit).....	\$ 762.0 Mil
General Employees Pension Plan (Defined Benefit).....	164.3
Defined Contribution Plan(s) 401(a) (Defined Contribution)	

Investment Guidelines - Restrictions:

The fund has established/maintains written investment policy objectives/guidelines.

Summary of International Mandates:

World ex-US/EAFE	\$ 7 Mil
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Gainesville (FL) City Gen. Employees' Pen. Fund (continued)

Summary of International Mandates: (continued)

Categories of Current Investment Interest:

- Equity-Small Cap
- Equity-Value: Low P/E
- Fixed Income-Core
- International-EAFE Equity

Representative List of Consulting Firms Used:

Summit Strategies Group (St. Louis, MO).....	...Full Retainer Consulting
Watson Wyatt Worldwide (Chicago, IL).....	...Full Retainer Consulting

Representative List of D.C. Service Provider(s):

ICMA Retirement Corp (Washington, DC).....	...Bundled Svcs (including inv. mgt.)
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Trustee(s) & Custodian(s):

State Street Bank & Trust (Boston, MA)	Trustee
State Street Bank & Trust (Boston, MA)	Custodian

Representative List of Investment Managers Used:

Barrow Hanley Mewhinney & Strauss	
(Hired: 1999) Equities - Large-cap Value	
Boston Co. Asset Management, LLC	
(Hired: 1995) Equities.....	\$ 20.4 Mil
Disciplined Growth Investors, Inc.	
(Hired: 1997) Equities - Small-cap Growth.....	17.2
Disciplined Growth Strategies	
Equities.....	36.0
LSV Asset Management (Hired: 2001)	
Equities - Small-cap Value.....	10.0
LSV Asset Management (Hired: 2003)	
Equities - Large-cap Value.....	19.0
Putnam Investments (Hired: 2000)	
Equities - International.....	7.0
Pzena Investment Management	
(Hired: 2001) Equities - Small-cap Value.....	17.0
Richmond Capital Management	
(Hired: 1986) Fixed Income.....	21.3
Search under consideration	
Alternatives.....	24.5
U.S. Bancorp Asset Management, Inc.	
(Hired: 1993) Fixed Income.....	15.0

State of Hawaii Deferred Compensation Fund

c/o Hawaii Benefits, Inc.
567 South King Street, Suite 186
Honolulu, HI 96813

Phone: (808) 523-9102
Fax: (808) 523-9106
URL: www.state.hi.us

Total Assets: \$950.0 Mil.
Sponsor Type: Public Fund

Key Investment Executives:

Michael Moss.....Benefits Administrator
Mike McMatney.....Board Chairman
George Yasumoto Deferred Compensation Committee
Member
...Board Member
Neas Miyahira.....Board Member
Ronald Hirano.....Deferred Compensation Committee
Member
...Board Member
Ralston H. NagataDeferred Compensation Committee
Member
...Board Member
Brian Sen.Deferred Compensation Committee Member
...Board Member
James M. Takushi.....Chairman of the Deferred
Compensation Committee
...Defined Contribution Contact

Funds Sponsored:

Deferred Compensation Plan
(Defined Contribution).....\$ 950.0 Mil

Investment Style:

Performance benchmark(s) utilized.....
...Other portfolios with similar objectives

Investment Guidelines - Restrictions:

The fund has established/maintains written investment
policy objectives/guidelines.

Representative List of Consulting Firms Used:

Mercer Investment Consulting (New York, NY).....
...Full Retainer Consulting

Representative List of Investment Managers Used (DC):

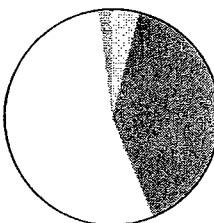
American Fund Advisers (Hired:
1997) Stable Value.....\$ 22.7 Mil

State of Hawaii Deferred Compensation Fund (continued)

Representative List of Investment Managers Used (DC): (continued)

Fidelity Investments Life Insurance (Hired: 1997) Growth & Income.....\$	48.6 Mil
Prudential Insurance Co. of America (Hired: 1983) GIC & Mutual Funds.....	65.4
Prudential Insurance Co. of America Total Return Bond.....	6.1
Prudential Insurance Co. of America	131.4
Prudential Insurance Co. of America	75.2
Prudential Insurance Co. of America	358.4
Putnam Investments (Hired: 1997) New Opportunities.....	71.1
Vanguard Group (Hired: 1997) Institutional Index.....	93.9
Vanguard Group	11.9

Defined Contribution Asset Allocation:



<input checked="" type="checkbox"/> Aggressive \$ 36.1 mil.....	3.80%
\$23.8 mil Growth-oriented.....	2.5%
\$2.9 mil Aggressive Growth.....	.3%
\$9.5 mil International Equity.....	1.0%
<input checked="" type="checkbox"/> Moderate \$ 380.0 mil.....	40.00%
\$380.0 mil Growth & Income.....	40.0%
<input type="checkbox"/> Conservative \$ 513.0 mil.....	54.00%
\$503.5 mil GIC/Stable Asset.....	53.0%
\$9.5 mil Income-oriented.....	1.0%
<input checked="" type="checkbox"/> Other Asset Classes \$ 20.9 mil.....	2.20%
\$20.9 mil Balanced.....	2.2%

State of Hawaii Employees' Retirement System

City Financial Tower
201 Merchant Street - Suite 1400
Honolulu, HI 96813-2929

Phone: (808) 586-1735

Fax: (808) 586-1976

Total Assets: \$8,439.5 Mil.

Sponsor Type: Public Fund

Key Investment Executives:

Kimo Blaisdell

Direct Phone: 808 586-1702

E-mail: blaisdellk@hiers.org

...Chief Investment Officer

Edwin H. Shiroma.....Board Member

Darwin J. Hamamoto.....Board Member

Koren Kubota.....Board Member

Tobias M.L. Martin.....Board Member

Investment Manager Contacts:

Kimo Blaisdell

Direct Phone: 808 586-1702

E-mail: blaisdellk@hiers.org

...Investment Manager Contact

Funds Sponsored:

Employees' Retirement System

(Defined Benefit).....\$ 8,439.5 Mil

Investment Style:

Risk-taking postureMedium risk tolerance

Performance benchmark(s) utilized.....

...Market indices

...Absolute goals

...Other portfolios with similar objectives

Portfolio reallocationAs needed

Hire/fire decisions made byBoard/committee

...Fiduciary pension fund consultant

Frequency of hire/fire decisionsAs needed

Investment Guidelines - Restrictions:

The fund has established/maintains written investment policy objectives/guidelines.

Summary of International Mandates:

World ex-US/EAFE\$ 1,194 Mil

Emerging Mkts Mandates 189

State of Hawaii Employees' Retirement System (continued)

Categories of Current Investment Interest:

- Equity-Growth Stocks
- Equity-Small Cap
- Equity-Value: Low P/E
- Fixed Income-Core
- International-EAFE Equity
- International-Emerging Market Equity
- International-International Equity
- International-Fixed Income
- Real Estate Equity
- Real Estate Debt (mortgages)

Representative List of Consulting Firms Used:

Callan Associates Inc. (San Francisco, CA).....
...General Retainer

Trustee(s) & Custodian(s):

State Street Bank & Trust (Boston, MA).....
...Global Custodian

Assets Managed Internally:

Real Estate - Mortgages (Debt).....\$ 34.3 Mil

Representative List of Investment Managers Used:

Abbott Capital Mgmt. (Hired: 1997)
Equities - Private Placements.....\$ 178.1 Mil

AllianceBernstein Inst'l Inv. Mgmt
(Hired: 1985) Equities - Large-cap
Growth.....305.9

Bank of Ireland Asset Mgmt (US) Ltd
(Hired: 1994) Equities - EAFE.....290.0

Barrow Hanley Mewhinney & Strauss
(Hired: 1985) Equities - Large-cap
Value

C.M. Bidwell & Associates (Hired:
1987) Equities - Large-cap Value.....34.5

Bishop Street Capital Management
(Hired: 2000) Equities - Large-cap
Growth.....33.4

Bradford & Marzec (Hired: 1990) Fixed
Income - Core.....627.9

Capital International Inc. (Hired: 1997)
Equities - Emerging Markets.....189.3

CB Richard Ellis Investors L.L.C.
(Hired: 1990) Real Estate.....4.1

CIC/HCM Asset Management (Hired:
1992) Fixed Income - Core.....173.8

Clarion Partners (Hired: 1997) Real
Estate - Equity.....217.2

Delaware Investment Advisers
(Hired: 1978) Equities - Large-cap
Value.....454.8

Denver Investment Advisors (Hired:
1994) Equities - Mid-cap Growth.....80.8

Holyoke (MA) Retirement System

City Hall Annex
Room 207
Holyoke, MA 01040

Phone: (413) 534-2179

Fax: (413) 534-2285

Total Assets: \$141.2 Mil.

Sponsor Type: Public Fund

Key Investment Executives:

Daniel R. Owens.....Executive Director
.....Board Member
.....Defined Benefit Contact

Joseph L. Whalen.....Board Chairman

Brian G. Smith.....Board Member

Sal J. Canata III.....Trustee

.....Board Member

Key Public Fund Executives:

David Donohue.....Treasurer

Funds Sponsored:

Pension Plan (Defined Benefit).....\$ 141.2 Mil

Categories of Current Investment Interest:

- ☐ Equity-Growth Stocks
- ☐ Equity-Value: Low P/E
- ☐ Fixed Income-Core
- ☐ Fixed Income-High Yield
- ☐ International-International Equity
- ☐ Real Estate Equity

Representative List of Consulting Firms Used:

Segal Advisors (New York, NY).....
.....Full Retainer Consulting

Trustee(s) & Custodian(s):

Retirement System Group (New York, NY).....
.....Trustee

BankBoston (Boston, MA)Custodian

Representative List of Investment Managers Used:

Fidelity Management Trust Company
Money Market.....\$ 3.9 Mil

Fidelity Management Trust Company
(Hired: 2001) Real Estate.....5.0

Fidelity Management Trust Company
(Hired: 2001) Real Estate.....5.0

Freedom Capital Management (Hired:
1987) Equities - Large-cap Value.....15.0

Holyoke (MA) Retirement System (continued)

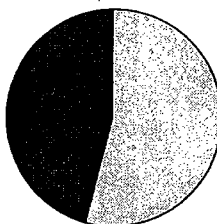
Representative List of Investment Managers Used: (continued)

Freedom Capital Management (Hired: 1987) Equities - Large-cap Growth.....\$	14.5 Mil
Freedom Capital Management (Hired: 1987) Equities - Large-cap.....	18.4
Freedom Capital Management (Hired: 1987) Fixed Income - Core.....	49.4
Intercontinental Real Estate Corp. (Hired: 2001) Real Estate.....	2.0
Putnam Investments (Hired: 1999) Fixed Income - High Yield.....	8.3
Putnam Investments Real Estate Equity.....	3.9

Asset Placement by Size of Management Firm and Asset Class:

	Number	Average Placement (\$ Mil)
Very Small (<\$1 bil)	1	2.0
Small (\$1-5 bil)	4	24.3
Large (>\$20 bil)	5	5.3
Equity placement(s)	4	13.0
Fixed Income placement(s)	3	20.6
Real Estate placement(s)	3	3.5

Asset Allocation:



Equities: \$ 76.2 mil.....	54.00%
\$72.0 mil Domestic equities.....	51.0%
\$4.2 mil International equities.....	3.0%
Fixed Income: \$ 60.7 mil.....	43.02%
\$60.7 mil Bonds (U.S.).....	43.0%
Real Estate: \$ 4.2 mil.....	2.98%
\$4.2 mil Real estate equity.....	3.0%

Houston (TX) Municipal Employees' Pension System

1111 Bagby Street
Suite 1450
Houston, TX 77002-2543

Phone: (713) 759-9275
Fax: (713) 650-1961
URL: www.hmeps.org

Total Assets: \$1,358.4 Mil.
Sponsor Type: Public Fund

Key Investment Executives:

David L. Long.....	Executive Director
	...Defined Benefit Contact
Fred Holmes.....	Chairman
	...Board Chairman
	...Board Member
Neal L. Wallach.....	Chief Investment Officer
	...Head/In-House Inv. Mgmt.
Lonnie G. Vara.....	Trustee
	...Board Member
Sherry Mose.....	Trustee
	...Board Member
Al Luna.....	Trustee
	...Board Member
Ignacio Pujol Jr.....	Trustee
	...Board Member
James E. Bashaw.....	Trustee
	...Board Member
Ray Kennedy.....	Vice Chairman
	...Board Member
Roderick J. Newman.....	Trustee
	...Board Member
Lee Pipes.....	Trustee
	...Board Member
Robert Hu.....	Trustee
	...Board Member
Albertino Mays.....	Trustee
	...Board Member
Barbara Chelette.....	Secretary
	...Corporate Secretary
	...Board Member

Key Public Fund Executives:

Albertino Mays.....Treasurer

Investment Manager Contacts:

David L. Long.....Investment Manager Contact

Houston (TX) Municipal Employees' Pension System (continued)

Investment Manager Contacts: (continued)

Neal L. Wallach.....US Equity Contact
 ...US Fixed Inc. Contact
 ...Non-US Equity Contact
 ...Non-US Fixed Inc. Contact
 ...Balanced Acct. Contact
 ...Real Estate Contact
 ...Alternative Inv. Contact
 ...Cash Management Contact
 ...GICs/Insurance Contact

In-house Investment Professionals:

Gregory Brunt.....In-house Investment Prof.
 Douglas Wynnwood.....In-house Investment Prof.

Funds Sponsored:

Municipal Employees Pension
 (Defined Benefit).....\$ 1,358.4 Mil

Investment Style:

Risk-taking postureMedium risk tolerance
 Performance benchmark(s) utilized.....
 ...Market indices
 ...Absolute goals
 ...Other portfolios with similar objectives
 Portfolio reallocationAd hoc
 Hire/fire decisions made byBoard/committee
 Frequency of hire/fire decisionsAd hoc

Investment Guidelines - Restrictions:

The fund has established/maintains written investment
 policy objectives/guidelines.

Summary of International Mandates:

Global Mandates\$ 79 Mil
 World ex-US/EAFE162

Categories of Current Investment Interest:

- ☐ Equity-Core/Diversified
- ☐ Equity-Small Cap
- ☐ Equity-Value: Low P/E
- ☐ Equity-Passive/Indexed
- ☐ Fixed Income-Core
- ☐ Fixed Income-Short-Term
- ☐ International-EAFE Equity
- ☐ Global Equity
- ☐ International-International Equity
- ☐ International-Fixed Income
- ☐ Real Estate Equity

Indiana State Teachers Retirement Fund

150 West Market Street
Suite 300
Indianapolis, IN 46204-2809

Phone: (317) 232-3874
Fax: (317) 232-3882
URL: www.state.in.us/trf

Total Assets: \$6,090.8 Mil.
Sponsor Type: Public Fund

Key Investment Executives:

Robert D. Newland
Direct Phone: 317 232-3868
E-mail: rnewland@trflan.state.in.us
...Chief Investment & Financial Officer
Matthew B. Murphy.....President
...Board Chairman
C. Philip Barnes
E-mail: pbarnes@trf.state.in.us
...Assistant Chief Investment Officer
...Head/Bond Investments
...Defined Benefit Contact
Douglas M. Kinser.....Trustee
...Board Member
James M. Bennett.....Trustee
...Board Member
Louise W. Elliott.....Vice President
...Board Member
Garrett L. Harbron.....Secretary
...Corporate Secretary
...Board Member

Key Public Fund Executives:

Matthew B. Murphy.....President
Robert D. Newland
Direct Phone: 317 232-3868
E-mail: rnewland@trflan.state.in.us
...Chief Financial Officer

Investment Manager Contacts:

Robert D. Newland
Direct Phone: 317 232-3868
E-mail: rnewland@trflan.state.in.us
...Investment Manager Contact

In-house Investment Professionals:

Robert D. Newland
Direct Phone: 317 232-3868
E-mail: rnewland@trflan.state.in.us
...In-house Investment Prof.

Indiana State Teachers Retirement Fund (continued)

Funds Sponsored:

Defined Benefit Fund (Defined Benefit).....\$ 6,090.8 Mil

Investment Style:

Risk-taking postureMedium risk tolerance
Performance benchmark(s) utilized.....
...Market indices
...Absolute goals
...Other portfolios with similar objectives
Portfolio reallocationAs needed
Hire/fire decisions made byBoard/committee
Frequency of hire/fire decisionsSeldom

Investment Guidelines - Restrictions:

The fund has established/maintains written investment policy objectives/guidelines.
Plan consists of 2 parts: 1. A money purchase plan funded entirely by the employee; 2. A defined benefit funded by the state which is currently on a "pay-as-you-go" basis. Approximately 47% of all of the fund's assets are employee funds. Currently operate under a prudent person rule.

Summary of International Mandates:

World ex-US/EAFE\$ 184 Mil

Categories of Current Investment Interest:

- ☐ Equity-Growth Stocks
- ☐ Equity-Small Cap
- ☐ Equity-Value: Low P/E
- ☐ Equity-Passive/Indexed
- ☐ Fixed Income-Core
- ☐ International-EAFE Equity
- ☐ International-Equity
- ☐ Real Estate Equity
- ☐ Venture Capital

Representative List of Consulting Firms Used:

Callan Associates Inc. (San Francisco, CA).....
...Full Retainer Consulting

Trustee(s) & Custodian(s):

Northern Trust Co. (Chicago, IL)Custodian

Representative List of Investment Managers Used:

Aeltus Investment Management
(Hired: 1998) Equities - Small-cap
Growth.....\$ 107.3 Mil
Aeltus Investment Management
(Hired: 1998) Equities - Small-cap

Iowa Public Employees' Retirement System

7401 Register Drive
P.O. Box 9117
Des Moines, IA 50306-9117

Phone: (515) 281-0030
Fax: (515) 281-0045
URL: www.ipers.org

Total Assets: \$14,065.4 Mil.
Sponsor Type: Public Fund

Key Investment Executives:

Kathy S. Cornito..... *Chief Investment Officer*
Bruce Kelley..... *Board Chairman*
Karl Koch..... *Senior Investment Officer*
 ... Head/External Inv. Mgmt.
Jeff Beisner..... *Investment Officer*
 ... Head/Equity Investments
Keith Scholten..... *Investment Officer*
 ... Head/Bond Investments
Patrick Reinhardt..... *Investment Officer*
 ... Head/Real Estate Investments
John P. Kibbie..... *Board Member*
Donald E. Snyder..... *Board Member*
Michael Logan..... *Board Member*
Mona Martin..... *Board Member*
Kim Reynolds..... *Board Member*
Muriel Godbersen..... *Investment Officer*

Investment Manager Contacts:

Jeff Beisner..... *US Equity Contact*
 ... Non-US Equity Contact
Keith Scholten..... *US Fixed Inc. Contact*
 ... Non-US Fixed Inc. Contact
 ... Cash Management Contact
Patrick Reinhardt..... *Non-US Fixed Inc. Contact*
 ... Balanced Acct. Contact
Karl Koch..... *Alternative Inv. Contact*

Funds Sponsored:

I.P.E.R.S. Trust Fund (*Defined Benefit*)..... \$ 14,065.4 Mil

Investment Style:

Risk-taking posture *Very low risk tolerance*
Performance benchmark(s) utilized.....
 ... Market indices
 ... Absolute goals
 ... Other portfolios with similar objectives
Portfolio reallocation *Annually*

Iowa Public Employees' Retirement System (continued)

Investment Style: (continued)

Hire/fire decisions made by *Board/committee*
Frequency of hire/fire decisions *As needed*

Investment Guidelines - Restrictions:

The fund has established/maintains written investment policy objectives/guidelines.
Prudent person principle.

Summary of International Mandates:

World ex-US/EAFE	\$ 387 Mil
Pacific/Asian Mandates	411
European Mandates	929
Emerging Mkts Mandates	143
Canadian Mandates	111

Categories of Current Investment Interest:

- ☐ *Equity-Growth Stocks*
- ☐ *Equity-Value: Low P/E*
- ☐ *Fixed Income-Core*
- ☐ *Fixed Income-Short-Term*
- ☐ *International-EAFE Equity*
- ☐ *International-Emerging Market Equity*
- ☐ *International-European Equity*
- ☐ *International-Pacific Rim Equity*
- ☐ *International-International Equity*
- ☐ *Real Estate Equity*
- ☐ *Real Estate Debt (mortgages)*
- ☐ *Venture Capital*

Representative List of Consulting Firms Used:

Townsend Group (Cleveland, OH).....
 ... Real Estate Consulting
Wilshire Associates (Santa Monica, CA).....
 ... Full Retainer Consulting

Trustee(s) & Custodian(s):

The Bank of New York (New York, NY).....
 ... Global Custodian

Representative List of Investment Managers Used:

AEW Capital Management (Hired:
1988) *Real Estate - Equity*..... \$ 6.7 Mil
AEW Capital Management (Hired:
1988) *Real Estate - Equity*
Barclays Global Investors (Hired:
2000) *Equities - Canadian*..... 110.8
Barclays Global Investors (Hired:
2000) *Equities - European*..... 472.7
Barclays Global Investors (Hired:
2000) *Equities - EAFE*..... 387.3